



U. S. Department of Justice
Office of the United States Trustee
Eastern District of Washington

United States Courthouse
920 West Riverside, Suite 593
Spokane, WA 99201

(509) 353-2999
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**AUTHORIZED DEPOSITORIES FOR CHAPTER 11 ACCOUNTS
IN EASTERN WASHINGTON**

BANK OF AMERICA *
BANK OF TUKWILA
BOATMEN'S BANK OF TENNESSEE
CASHMERE VALLEY BANK
FARMERS AND MERCHANTS BANK OF ROCKFORD (WASHINGTON)
FARMERS AND MERCHANTS STATE BANK (IDAHO)
FIRSTBANK NORTHWEST
FRONTIER BANK
GUARDIAN BANK
INLAND EMPIRE BANK
INLAND NORTHWEST BANK
INTERWEST BANK
JPMORGANCHASE BANK
KEY BANK
KITITITAS VALLEY BANK
NATIONAL BANK OF COMMERCE
PANHANDLE STATE BANK
PIONEER NATIONAL BANK
SACRAMENTO COMMERCIAL BANK
STERLING SAVINGS BANK
UNION BANK
U.S. BANK OF WASHINGTON
WASHINGTON TRUST BANK
WELLS FARGO BANK

*Bank of America will open chapter 11 debtor-in-possession (DIP) accounts for any corporation or partnership. Bank of America will also open chapter 11 DIP accounts for individual debtors who are engaged in business as sole proprietors, but it will not open chapter 11 DIP accounts for individuals who are not engaged in business. If a debtor currently has an account with Bank of America and wishes to open a DIP account with Bank of America, Bank of America will freeze the funds in the existing account while the DIP account is being opened, transfer all funds in the existing account into the new account, and close the existing account. This process takes a minimum of two or three days.